

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/11/20	Amazon Payments UK Ltd	32884	£30.09		10911/Hands free door opener
09/11/20	DCK Accounting Solutions Ltd	32885	£492.42		10922/Contract accounts Oct20
09/11/20	Blueprint Imaging Limited	32886	£1,256.40		10913/Cafe banner posts
09/11/20	Mrs L Byles	32887	£8.00		10902/L Byles sea shanty rfnd
09/11/20	CARPET OPTIONS LTD.	32888	£50.00		10914/Floor vinyl & adhesive
09/11/20	Laurel Christa	32889	£5.00		10896/L Christa disco refund
09/11/20	COPY RIGHT SYSTEMS LTD	32890	£278.75		10921/Printer 5789348 - mono
09/11/20	Zeeta Dalton	32891	£20.00		10897/Z Dalton disco refund
09/11/20	Mrs Ellis	32892	£8.00		10908/Mrs Ellis sea shanty rfn
09/11/20	P Ellmore	32893	£24.00		10906/P Ellmore sea shanty rfn
09/11/20	Danielle Gee	32894	£5.00		10898/Danielle Gee disco rfnd
09/11/20	H & E Engineers (Maintenance)	32895	£1,776.61		10937/Equipment servicing
09/11/20	James Woodward	32896	£520.00		10956/Remembrance Day filming
09/11/20	Gail King	32897	£8.00		10907/G King sea shanty rfnd
09/11/20	M & M SKIP HIRE LTD	32898	£240.00		10938/Waste disposal
09/11/20	Net World Sports Ltd	32899	£385.71		10939/Sports equipment mntnce
09/11/20	Laura Potts	32900	£10.00		10899/Laura Potts disco refund
09/11/20	Mrs Radburn	32901	£16.00		10909/Mrs Radburn sea shanty
09/11/20	Real Christmas Trees Limited	32902	£1,860.00		10941/Xmas trees x2
09/11/20	Miss L Richman	32903	£32.00		10904/L Richman sea shanty rfn
09/11/20	Patrisha Rodrigues	32904	£10.00		10900/P Rodrigues disco rfnd
09/11/20	Mrs H Ross-McCue	32905	£20.00		10901/H Ross-McCue disco rfnd
09/11/20	Royal British Legion	32906	£138.50		10958/Poppy wreaths
09/11/20	Safety Buyer (UK) Ltd	32907	£25.12		10943/Covid19 signage
09/11/20	Trade UK	32908	£73.69		10959/Hozelock trigger sprayer
09/11/20	COTSWOLD SECURITY	32909	£582.72		10919/Additional bar camera
09/11/20	Seldram Supplies Oxford Ltd	32910	£159.77		10960/Cleaning supplies
09/11/20	South East Workwear Limited	32911	£503.09		10961/Works clothing
09/11/20	Mr Shankland	32912	£16.00		10910/Mr Shankland sea shanty
09/11/20	D Shrimpton	32913	£48.00		10905/D Shrimpton sea shanty
09/11/20	Mrs Stevenson	32914	£16.00		10903/Stevenson sea shanty rfn
09/11/20	THAMES SECURITY	32915	£108.00		10951/Alarm key holding
09/11/20	A.K.TIMMS & SONS LTD	32916	£39.42		10949/Plumbing supplies
09/11/20	TRIUMPH TECHNOLOGIES LTD	32917	£2,549.41		10972/Offsite disaster Dec2020
09/11/20	VIKING DIRECT	32918	£106.33		10953/Stationery
16/11/20	Bacs HMRC/OCC Oct2020	DD	£27,562.57		Bacs HMRC/OCC Oct2020
16/11/20	CASH	DDc	£197.04		11031/Booker
16/11/20	Green Energy UK	DDd	£2,100.84		11067/Site 1557816 1-31Oct
20/11/20	SOUTHERN ELECTRIC	DDa	£9.00		10963/Ac951808973 2Oct-2Nov
24/11/20	STL Business Communications Sc	DDb	£723.50		11091/Phone charges Oct2020
25/11/20	Bacs Salaries & Suppliers	DD	£63,756.26		Bacs
26/11/20	Epos Now Ltd	DDe	£16.80		11053/Epos care plan
26/11/20	Epos Now Ltd	DDf	£18.00		11052/Epos payment premium
26/11/20	Epos Now Ltd	DDg	£30.00		11054/Epos support licence
27/11/20	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/11/20	Academy Leasing	DD	£18.02		Academy Leasing-Coffee Machine
Total Payments			£106,009.78		